

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TENNESSEE
KNOXVILLE

IN RE: SURREY VACATION RESORTS,)
INC.,)
)
Alleged Debtor)

No. 3:15-bk-32648 - *SHB*
Chapter 7

AMENDED

AFFIDAVIT OF MATTHEW SPANGLER

STATE OF MISSOURI)
)
COUNTY OF TANEY)

Matthew Spangler, being duly sworn, makes oath as follows:

1. I am Accounts Payable Manager for Surrey Vacation Resorts, Inc. (Surrey). I have personal knowledge of the facts set forth in this affidavit.

2. Surrey is a party to a contract with Wahoo Ziplines TN, LLC (Wahoo). Under the contract, Surrey issues vouchers to customers as part of a vacation package. The vouchers may be redeemed for admission to a zipline attraction operated by Wahoo. Surrey has agreed to pay Wahoo for each voucher redeemed by a customer. Payment is due within 15 days of receipt of the invoice.

3. On August 20, 2015, Surrey received two invoices from Wahoo, No. 8461 and No. 8462, totaling \$40,718.00. True copies of the invoices are Collective Exhibit A hereto. The copies contain handwritten notations and highlighting placed on them by an employee of Surrey whom I supervise.

4. The invoices were the first invoices Surrey had received from Wahoo since 2014. The invoices sought payment for vouchers redeemed during the period starting May 13, 2014 and ending August 3, 2015.

5. The invoices included at least \$5,738.00 worth of vouchers that had been included on previous invoices that had already been paid by Surrey.

6. In addition, Wahoo did not include any documentation to support the invoices. I was out of the office when the invoices arrived on August 20, 2015. On August 25, 2015, when I returned to the office and reviewed the invoices, I asked Wahoo to provide the documentation to support the invoices, and was advised by a representative of Wahoo that it would take a few days to get the documentation. A true copy of my email exchange with Wahoo is Exhibit B hereto.

7. The invoices were not due until September 4, 2015. When I asked for the supporting documentation on August 25, 2015, I did not know that Wahoo had already signed an involuntary bankruptcy petition against Surrey.

8. Wahoo still has not furnished the documentation to support the invoices.

9. Because of the double billing and lack of supporting documentation, Surrey disputes that it owes the amount shown on the Wahoo invoices.

10. In July 2015, Surrey received a demand for payment of \$16,618.75, through a collection agent retained by a creditor, Waitt Outdoor (Waitt). On August 4, 2015, Surrey sent a payment of \$3,323.75 to Waitt through the collection agent. Surrey is scheduled to make monthly installment payments on the debt and has continued to make payments to Waitt after the filing of the involuntary bankruptcy petition against Surrey.

11. Surrey has more than twelve creditors that hold claims against Surrey that are not contingent as to liability or subject to a bona fide dispute as to liability or amount.

Further deponent sayeth not.

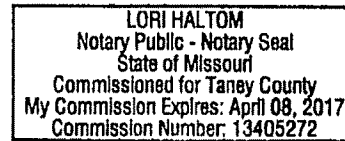
Matthew W Spangler
MATTHEW SPANGLER

Subscribed and sworn before me
this 21 day of September, 2015.

Lori Haltom

Notary Public

My commission expires: 04/08/2017



CERTIFICATE OF SERVICE

I hereby certify that on this the 23rd day of September, 2015, a copy of the foregoing Affidavit of Matthew Spangler was filed electronically. The Affidavit will be served electronically on the entities specified in the Notice of Electronic Filing to be issued by the electronic case filing system.

/s/ M. Edward Owens, Jr.

M. Edward Owens, Jr.

8461

Date	Voucher #	Name	# of People
5/13/2014	850215	Tyler Kever	7315 2
5/13/2014	849731	Mitchell Webb	pd 10/22/14 2
5/14/2014	850220	Steve Verhoff	ck # 105526 2
5/16/2014	2013012758	Jeremy Rohrer	456.00 6
5/19/2014	852033	Tim Miller	2
5/20/2014	852141	Sterling Harris	7316 2
5/23/2014	857008	Galen Avery	pd 10/22/14 2
5/24/2014	857461	Vasko Cakovski	ck # 105526 2
5/24/2014	2013012746	Timothy Blake	456.00 2
5/24/2014	2013012745	Chris Collinsworth	2
6/25/2014	2013013210	James Stafford	3
6/25/2014	870230	Mike Cotton	7317 2
6/25/2014	870135	Paul Cole	pd 10/16/15 2
6/26/2014	870700	Charles Arnold	ck # 107309 3
6/27/2014	871381	Kelly Mathis	4826.00 2
6/27/2014	871388	Noah Furrow	5
6/27/2014	871361	Samuel Bays	2
6/28/2014	871638	Sara Call	3
6/28/2014	871640	Charles Philpot	6
7/1/2014	871836	Ronald Sutton	4
7/3/2014	874624	David Brown	2
7/3/2014	873514	Frankie Faciane	6
7/4/2014	875299	Chris Orwig	4
7/4/2014	874827	Perry Smith	3
7/5/2014	875684	Shawn Nation	2
7/8/2014	876524	Michael Reeves	2
7/8/2014	875825	Matt Bricker	6
7/8/2014	875912	Randall Stull	5
7/9/2014	2013013429	Kevin Harris	5
7/9/2014	866801	David Bibie	2
7/10/2014	2013012835	Don Keehner	2
7/10/2014	866795	Anthony Deluca	6
7/10/2014	866881	Michael Todd Wideman	2
7/11/2014	866805	Ken Hollis	3
7/11/2014	2013013452	Tony Danislavs	4
7/11/2014	876641	Dennis Coley	3
7/11/2014	877096	Ray Severa	4
7/12/2014	877043	Mike Osborne	3
7/13/2014	877493	Matt Whittington	1
7/13/2014	877141	Jason Keats	4
7/14/2014	203013243	Bob Moss	2
7/15/2014	877562	Michael Long	3
7/15/2014	2013013467	Domenic Friguglietti	2
7/15/2014	868055	Raymond Smith	2

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5054

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from 731

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pending

EXHIBIT

A

7/15/2014	868057	Duane Tilson	2
7/16/2014	868077	Sanjay Baghasia	4
7/16/2014	877915	Terry Wilson	2
7/16/2014	877914	Eric Pace	2
7/17/2014	878224	Jamie Bean	2
7/17/2014	878465	Michael Zusack	7
7/18/2014	881305	Brian Harris	3
7/19/2014	881844	Dewayne Wheatley	5
7/20/2014	881928	Dave Tolley	2
7/20/2014	881842	Eric Smith	4
7/21/2014	2013013273	Mike Tucker	5
7/21/2014	882088	Stan Jiles	3
7/23/2014	882664	Kevin McElreath	2
7/23/2014	882652	Tim Steele	3
7/23/2014	882086	Wayne Gillespie	2
7/23/2014	882054	Eugene Pridie	5
7/23/2014	883201	James Risner	4
7/24/2014	883173	Aundre Lang	3
7/27/2014	883535	Diana Hendren	2
7/27/2014	883855	Keith Keel	4
7/28/2014	883956	Steven Bonner	3
7/28/2014	883984	Daniel Hill	2
7/28/2014	883974	Ladonna Brockwell	4
7/29/2014	884313	Brad Little	2
7/30/2014	2013013319	Gary Wynkoop	3
7/31/2014	877203	Marian Troyer	1
7/31/2014	884832	Gary Woodruff	2
7/31/2014	884825	Devin Allea	2
8/2/2014	886694	Scott Hall	3
8/3/2014	887197	Gary Hunter	2
8/5/2014	887321	Jeff King	2
8/6/2014	890679	Ken Santos	4
8/6/2014	890678	Scott Lambert	5
8/7/2014	891887	Kevin Estes	4
8/7/2014	890754	Shane Fletcher	2
8/7/2014	891401	Marty Bryant	4
8/9/2014	893504	Troy Eubank	4
8/11/2014	893598	Darrel Ruiter	4
8/13/2014	894846	John Shuler	2
8/15/2014	894583	Alex Ebersbacher	2
8/16/2014	895895	Kurt Michalcheon	2
8/18/2014	2013013379	Connie Kehr	3
8/21/2014	896768	Jack Perry	2
8/22/2014	896607	Ronnie Ball	5
8/26/2014	904996	Tim Chewning	2
8/26/2014	903789	Eric Cagle	2
8/26/2014	903809	Norman Lumpkin	2

Wahoo

8/28/2014	905667	Bill Nelson	5
9/10/2014	909473	Michael Heikenfield	2
9/17/2014	912908	Scott Overstreet	2
9/19/2014	918623	John Pate	3
9/20/2014	918953	Joe Williams	4
9/23/2014	919840	Michael Cherry	2
9/23/2014	919841	Kim Close	3
9/24/2014	921069	Matt Coleman	2
9/24/2014	919600	Freddie Weldon	5
9/27/2014	921435	Barry Wilkes	2
9/28/2014	921664	Steven Joyner	4
9/29/2014	921722	Rick Laporte	2
9/29/2014	921942	Kenneth Hannah	2
9/30/2014	922072	Anthony Costanza	2
10/2/2014	922240	Kenneth Bevis	2
10/4/2014	2013017556	John Schmiers	2
10/4/2014	22731	Matthew Slaven	2
10/8/2014	923009	Keith Hall	2
10/8/2014	923060	David Bier	2
10/8/2014	924862	Kiva Mallory	2
10/8/2014	923637	Wes Groves	2
10/8/2014	923634	Mike Boles	2
10/9/2014	2013017567	Ken Thompson	2
10/10/2014	925180	Antonio Brown	3
10/10/2014	925181	Robert Story	4
10/13/2014	2013017576	Jeff Scott	2
10/15/2014	926282	Brian Kopff	2
10/15/2014	926214	Darrell Calvert	2
10/17/2014	926106	Gerald Nack	2
10/17/2014	926898	Garett Halingworth	4
10/22/2014	927941	Justin Carroll	2
10/23/2014	928640	Ben Fisher	6
10/26/2014	932122	James Garrison	2
10/28/2014	932370	Steve Welch	7
10/31/2014	934322	Tim Buchanan	2
11/2/2014	933417	Mathew Ridgeway	2
11/6/2014	935671	Mike Marlette	2
11/23/2014	940387	Billy Weaver	2
11/25/2014	940971	Holly Mooneyham	4
11/26/2014	941143	Winston Sizemore	6
11/26/2014	849420	Richard Tooley	5
12/8/2014	943984	Joe Martinez	2
12/20/2014	950421	Joseph Hudson	2
12/22/2014	950541	William Chin	4
12/24/2014	950599	Rasha Mansouri	4
12/26/2014	951019	? Nathani	2
12/27/2014	951073	Mahendra Surpur	4

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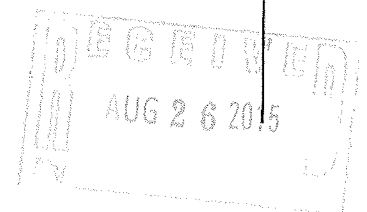
00846

12/28/2014	951134	Terry McCain	3
1/30/2015	954304	William Aries	4
2/3/2015	954512	Abram Sarraff	2
2/6/2015	956123	Jason Bowen	2

Rate

~~421~~
~~\$38.00~~
~~\$15,998.00~~

\$5358.00



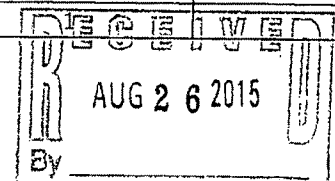
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1d Crowne - Surrey - Capital Resorts
Vouchers Redeemed

- Wahoo

03-01-15 - 08-0

Date	TOUR #	Name	# of People	Notes
3/17/2015	2057803	Michael Munzi	2 ✓	
3/17/2015	2057802	Mike Adams	6 ✓	
3/17/2015	2057730	Scott Priest	4 ✓	
3/17/2015	2057800	Glenn Gowan	4 ✓	
3/21/2015	2058676	Brian Wright	2 ✓	
3/23/2015	2058922	Khemraj Jaikaran	2 ✓	
3/24/2015	2059155	Scott Smith	2 ✓	
3/24/2015	2059147	Michael Ciniello	2 ✓	
3/25/2015	2059358	Deron Duerstock	4 ✓	
3/25/2015	2059326	Michael Knudsen	5 ✓	
3/26/2015	2059167	Keith Means	4 ✓	
3/30/2015	2060305	Kenneth Fletcher	3 ✓	
3/31/2015	2060326	Michael Crager	4 ✓	
3/31/2015	2060267	Joe Schwade	4	
4/2/2015	2060565	Mark Wilson	4	
4/6/2015	2061488	Richard Jordan	6 ✓	
4/6/2015	2061536	James Strunk	3 ✓	
4/9/2015	2061838	Christian Carter	4 ✓	
4/8/2015	2061829	Luis Torres	4 ✓	
4/7/2015	2061680	Stuart Swihart	2 ✓	
4/8/2015	2061830	Simon Smith	4 ✓	
4/8/2015	2061831	Michael Mimbs	3 ✓	
4/11/2015	2062199	Brian Hartline	4 ✓	
4/11/2015	2062410	John Little	3 ✓	
4/11/2015	2062403	Rico George	5	
4/14/2015	2062904	Sarah Carter	5 ✓	
4/15/2015	2062975	John Hudock	1 ✓	
4/17/2015	2063512	Michael Evans	2 ✓	
4/17/2015	2063523	Stephanie Hall	2 ✓	
4/22/2015	1987470	Margaret Hunt	2 ✓	
4/23/2015	2064508	Andy Blanks	2 ✓	
4/30/2015	2065872	James Seagroves	2 ✓	
4/30/2015	2065786	Ronnie Ratcliff	2 ✓	
4/24/2015	2064700	tom Gotauco	2 ✓	
4/28/2015	2065483	Shane Kriby	2 ✓	
4/26/2015	2065026	Josh Swanstrom	2 ✓	
5/2/2015	2066193	Marcus Evans	2 ✓	
5/2/2015	2066283	Jeffrey House	4 ✓	
5/3/2015	2066473	Ronald Varney	2 ✓	
5/3/2015	2066475	Ronald Willis	4 ✓	
5/7/2015	2066907	Roger McCreery	5 ✓	
5/9/2015	2067360	Kenneth Aalderink	2 ✓	
5/12/2015	2067854	Amy Taylor	2 ✓	
5/13/2015	2067870	Matt McKean	2 ✓	
5/14/2015	2068229	Harry Miller		



Grand Crowne - Surrey - Capital Resorts
Vouchers Redeemed

03-01-15 - 08-C

5/14/2015	2068233	Tim Dailey	2 ✓	
5/14/2015	2068401	Bryan Darlington	2 ✓	
5/15/2015	2068033	William Cavazos	2 ✓	
5/15/2015	2068395	Charles Walker	2	
5/16/2015	2068760	Gary Robinson	2 ✓	
5/19/2015	2069320	Greg Cavanaugh	4 ✓	
5/19/2001	2069381	Marty Clark	2 ✓	
5/21/2015	2069738	James Shuman	2 ✓	
5/21/2015	2069742	Justin Arnold	2 ✓	
5/21/2015	2069669	James Horne	1 ✓	
5/19/2015	2069343	Roger Beagle	2 ✓	
5/20/2015	2069553	Mary Thompson	2 ✓	
5/20/2015	2069608	Timothy Long	2	
5/23/2015	2070124	Jason Perry	2 ✓	
5/22/2015	2069925	Terry Couch	2 ✓	
5/23/2015	2070129	Chris Simpson	2	
5/23/2015	2070102	Phil Kouril	4 ✓	
5/23/2015	2070135	Holly Fincher	2 ✓	
5/23/2015	2070098	Karim Babool	5 ✓	
5/24/2015	2070224	Willie Bryant	2 ✓	
5/25/2015	2070350	Ronnie Richmond	4 ✓	
5/23/2015	2070169	Brent Veldman	4 ✓	
5/25/2015	2070406	Sierra Casto	2 ✓	
5/19/2015	2069185	David Simpson	2 ✓	
5/27/2015	2070640	Nathan Spotts	2 ✓	
5/29/2015	2071192	Wayne Spiller	3 ✓	
5/30/2015	2071454	Lisa Marshall	4 ✓	
5/30/2015	2071425	Hugh Ridgeway	2 ✓	
6/2/2015	2072088	Greg Stambaugh	4 ✓	
6/3/2015	2071843	Rex Donelson	4 ✓	
6/3/2015	2072073	Todd Duncan	6 ✓	
6/5/2015	2072660	Glen McLaren	2	
6/5/2015	2072618	Daniel Irvin	2	
6/5/2015	2072729	Ruolong Sma	4 ✓	
6/6/2015	2072666	Kyle Tuttle	2 ✓	
6/6/2015	2072993	Cody Hagler	2 ✓	
6/7/2015	2059353	Mario Aquilera	5	
6/7/2015	2073016	Stacey Ashley	3 ✓	
6/6/2015	2072730	Greg Austin	2 ✓	
6/7/2015	2073221	Richard Huffer	4 ✓	
6/9/2015	2073537	Clayton Loyd	2 ✓	
6/10/2015	2073854	Tom Blakeman	3	
6/10/2015	2073871	Jason Pansegrau	2 ✓	
6/10/2015	2073446	Curtis Waycaster	2 ✓	
6/10/2015	2073875	Rhonda Wolfe	2 ✓	
6/10/2015	2073869	Jim Khaus	2	
6/11/2015	2073903	Eric Field	2	

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Grand Crowne - Surrey - Capital Resorts
Vouchers Redeemed

03-01-15 - 08-C

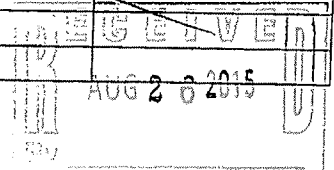
6/11/2015	2073874	Michael Adams	6 ✓	
6/11/2015	2073780	Dale Collins	14 ✓	This is NOT a typo
6/11/2015	2073853	William Woody	2 ✓	
6/11/2015	2073863	Amber Zack	5 ✓	
6/11/2015	2074120	Jonathan Jones	5 ✓	
6/11/2015	2074128	Noelus McCorry	5 ✓	
6/12/2015	2074393	Victor Coates	4	
6/12/2015	2073876	Leauto Horton	1 ✓	
6/12/2015	2074373	Chris Pyran	4 ✓	
6/13/2015	2074567	Robert Miller	3 ✓	
6/13/2015	2074191	Rodney Miles	5 ✓	
6/13/2015	2074684	William Fehribach	5 ✓	
6/13/2015	2074676	John Radford	3 ✓	
6/14/2015	2074567	Robert Miller	2 ✓	
6/14/2015	2074884	Michael Jenson	2 ✓	
6/15/2015	2074936	Brian Searce	2 ✓	
6/15/2015	2075224	Robert McKinney	3 ✓	
6/15/2015	2074886	Larry Arnett	6	
6/16/2015	2075530	Denis Durmic	2	
6/16/2015	2074954	Todd Tenney	2 ✓	
6/16/2015	2075537	Patrick Camp	4 ✓	
6/17/2015	2075785	Travis Platt	3 ✓	
6/17/2015	2075280	Dustin Slocum	2 ✓	
6/18/2015	2076176	Russell McArthur	5	
6/19/2015	2076180	Gary Gardner	2 ✓	
6/19/2015	2076360	Aaron Lovell	3 ✓	
6/19/2015	2076402	Alvin Wooten	2 ✓	
6/20/2015	2076185	Zachary Brandt	2 ✓	
6/19/2015	2076346	Kris Crane	4 ✓	
6/23/2015	2077199	Vernon Talbert	4 ✓	
6/23/2015	2077118	David Tullis	3 ✓	
6/24/2015	2077518	Angel Camacho	3	
6/24/2015	2077404	Terry Doles	2 ✓	
6/24/2015	2077389	Mike Davis	4 ✓	
6/24/2015	2077572	Angie Mears	3 ✓	
6/24/2015	2077596	Jurgen Kohler	4 ✓	
6/25/2015	2076864	Letha Gaston	2 ✓	
6/25/2015	2077585	Angre Picou	4 ✓	
6/25/2015	2077876	Bruce Lane	4 ✓	
6/25/2015	2077894	Randy Nienann	5 ✓	
6/26/2015	2078044	Ricky Howell	2	
6/26/2015	2077509	Paul Howe	4	
6/26/2015	2078052	Dennis Smith	2 ✓	
6/26/2015	2077879	Nick Dunn	2 ✓	
6/27/2015	2078252	Brett Alonzo	4 ✓	
6/28/2015	2078075	Daniel Sorg	2	
6/27/2015	2078040	Christine Jones	3 ✓	

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AUG 26 2015

Grand Crowne - Surrey - Capital Resorts
Vouchers Redeemed

03-01-15 - 08-0.

6/30/2015	2078887	Joe Ramirez	2	-
7/1/2015	2079383	Tommy Sanders	4	-
7/1/2015	2079219	Billy Pugh	2	-
7/3/2015	2079676	Edward Beasley	4	-
7/1/2015	2079385	Preston Bentley	4	
7/3/2015	2079629	Timothy Patterson	4	-
7/3/2015	2079695	Barry Blevins	3	-
7/2/2015	2079223	Roosevelt Barks	3	-
7/4/2015	2079916	Justin Moore	4	-
7/4/2015	2079921	Brittany Williams	3	-
7/5/2015	2080516	robert Bergeron	5	-
7/4/2015	2079826	Jaison Billbrew	4	-
7/7/2015	2080885	Brian Billheimer	3	-
7/7/2015	2080720	Darren Scroggins	2	-
7/8/2015	2080415	Hugo Lacey	5	
7/8/2015	2081081	Terry Fiser	5	
7/9/2015	2039782	Terry R. Young	3	
7/10/2015	2080924	Joel Anderson	6	-
7/10/2015	2081266	Bradley Haskins	2	
7/11/2015	2081942	James Eric	2	
7/12/2015	2081967	Brent Dhondt	4	
7/12/2015	2081955	Tony Galassi	4	
7/15/2015	2082626	Erin Nunley	2	
7/15/2015	2082619	Jamie Lindley	5	
7/14/2015	2082367	Jason Richards	3	
7/14/2015	2082351	Melissa Taylor	4	
7/15/2015	2082627	Daniel Staggs	3	
7/15/2015	2082804	Corey Fish	5	
7/16/2015	2082791	Travis McVicar	3	
7/17/2015	2083145	Randy Bicard	4	
7/17/2015	2082912	Hussan Alzarraq	4	
7/18/2015	283078	Corbin Maddox	4	
7/19/2015	2083699	Mike Dushane	5	
7/19/2015	2078361	Michael Dallquist	2	-
7/21/2015	2084168	David Leprevost	2	
7/21/2015	2083531	Jonathan Whitman	3	
7/20/2015	2083821	Robert Leinweber	4	
7/21/2015	2083950	Allen Phillips	2	
7/22/2015	2084162	Christina Farguy	6	
7/22/2015	2084419	Carl Keeney	2	
7/23/2015	2083813	Trudy Eckman	2	
7/23/2015	2084568	Sean Apgar	2	
7/23/2015	2083825	Robert Iler	4	
7/23/2015	2084444	Forrest Lastinger	4	
7/24/2015	2084412	Mike Brown	2	
7/24/2015	2084440	Ferret Watford	2	
7/23/2015	2084452	Jon Ford	2	



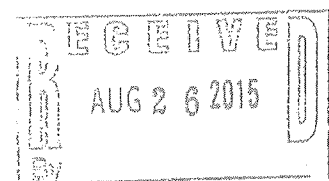
Grand Crowne - Surrey - Capital Resorts
Vouchers Redeemed

03-01-15 - 08-0

7/24/2015	2084853	Donald Stearns	3	
7/25/2015	2085068	Pete Miller	2	
7/26/2015	2084903	Carl Balmer	3	
7/27/2015	2085211	Lenise Soileau	2	
7/27/2015	2085426	Feiji McKay	2	
7/27/2015	2085405	Luke Malensek	2	
7/28/2015	2085470	Kris Dehaven	4	
7/28/2015	2085818	Eric Zanders	5	
8/1/2015	2086658	Michael Humble	2	
8/2/2015	2086361	Sarah Hodges	1	
8/3/2015	2087055	Angie Brueggemann	6	
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			\$40.00	
			\$24,720.00	

21680.00

Capitol Resorts
3040.00



Lynn Bixler

From: Diana Fuller <diana.fuller50@gmail.com>
Sent: Tuesday, August 25, 2015 12:53 PM
To: Matthew Spangler
Cc: Bob Willcoxon; Mike Kennedy; Alex Hodges; Bill J. Weber; Lynn Bixler
Subject: Re: Wahoo Ziplines

Follow Up Flag: Follow up
Flag Status: Flagged

Since these are 2014 and 2015 vouchers, it will take a few days to pull them out of the daily papers and copy them. You will have them as soon as we can get them to you.

Diana Fuller
Fuller-Marketing
Next Level Marketing

865-230-4223

Emails:
dianafuller50@gmail.com
diana@fuller-marketing.com
diana@dianafuller.com

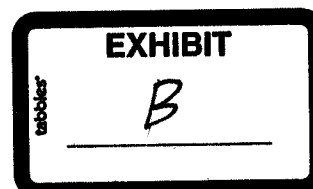
On Tue, Aug 25, 2015 at 1:26 PM, Matthew Spangler <mwspangler@gcrvacations.com> wrote:

Diana,

After further discussion with these invoices. Can they please provide us with the copies of the vouchers that were issued to these guests with these invoices? We have to assure that it is properly reconciled and that all of these are owed. Please let us know, thank you.

From: Diana Fuller [<mailto:diana.fuller50@gmail.com>]
Sent: Thursday, August 20, 2015 6:34 AM
To: Bob Willcoxon <bpwillcoxon@GCRVacations.com>; Mike Kennedy <mike@willcoxonventures.com>; Matthew Spangler <mwspangler@GCRVacations.com>
Subject: Wahoo Ziplines

Everyone;



Attached is a list of vouchers redeemed at Wahoo Ziplines from May 12, 2014 thru February 28, 2015 at the \$38 rate. And a list of vouchers redeemed at Wahoo Ziplines from March 1, 2015 thru August 3, 2015 at the \$40 rate. These vouchers have not been paid as of August 19, 2015. Also attached is a summary of the monies owed.

Please Note: The Voucher Numbers were used on the spreadsheet for the dates of May 12, 2014 thru February 28, 2015. The Tour Numbers were used on the spreadsheet for the dates of March 1, 2015 thru August 3, 2015.

Wahoo would appreciate a speedy resolution to this matter. Please send the payments to: Wahoo Ziplines, PO Box 6127, Sevierville, TN 37864

BOB -- I DID NOT HAVE ALEX EMAIL ADDRESS. PLEASE FORWARD TO HIM.

Diana Fuller
Fuller-Marketing

Next Level Marketing

865-230-4223

Emails:
dianafuller50@gmail.com
diana@fuller-marketing.com

diana@dianafuller.com

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